

## Brighouse Juniors Football Club

Founded as Broad Oak FC inc 1989

### Combined Balance Sheet as at 31st May 2017

	<u>£</u>	<u>£</u>		<u>£</u>	<u>£</u>
Premises and Pitch Account					
At cost		219,951.00		Capital Grant	219,951.00
Depreciation to 31/05/2016		83,581.38		less amortisation	87,980.40
		136,369.62			131,970.60
Depreciation 1/6/16 to 31/5/17		4,399.02			
NBV		131,970.60			
3G Pitch					
At cost		128,563.24			
Depreciation to 31/05/2016		11,698.88			
		116,864.36			
Depreciation 1/6/15 to 31/5/16		6,428.16			
NBV		110,436.20			
Total Fixed Assets		242,406.80		Financed by:-	
				Capital Grant Balance	131,970.60
Current Assets				Profit & Loss A/c	
Football				Brought forward	66,248.34
Current Account	1,719.16			Excess 16/17	-6,281.82
Interest Account	32,000.00				59,966.52
		33,719.16			
Social				Brought forward	99,940.60
Current Account	5,354.18			Excess 16/17	8,381.42
Interest Account	19,011.00				108,322.02
		24,365.18			





**BRIGHOUSE JUNIOR FOOTBALL CLUB  
TRUSTEES REPORT FOR THE YEAR ENDING MAY 2017  
REGISTERED CHARITY No 1056793**

**TRUSTEES**

**Doug Tait (President) Christopher Wadsworth  
Richard Hill Richard Horner**

**SOLICITORS**

**Wilkinson Woodward  
11 Fountain Street  
Halifax  
HX1 1LU**

**REPORT OF THE TRUSTEES**

**Brighouse Junior Football Club present their annual report for the year ending May 2016. Audited accounts are contained under a separate cover.**

**PRINCIPLE ACTIVITIES**

**To administer the leases and assets of the club. To ensure that the club is run within the legal constraints and articles of the Child Protection Act, to ensure the club is run in a professional manner by the committee and to promote and encourage junior football for both boys and girls between the ages of six and eighteen.**

**THE TRUSTEES**

**The Trustees of the club for the period, none of whom have any financial or beneficial interests in the club, are as set out above.**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

**Charities Legislation requires the Trustees to prepare accounts for each financial year which give a true and fair view of the state of affairs of the club, and of the surplus or deficit of the club for the said period. In preparing those accounts, the Trustees are required to:-**

**Select suitable accounting policies and then apply them consistently.**

**Make judgements and estimates that are reasonable.**

**The Trustees are responsible for ensuring that arrangements are made for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the club. They are also responsible for safeguarding the assets of the club and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.**

**Doug Tait**

**PRESIDENT & TRUSTEE.**